

General Fund
Statement of Cash Transactions
For the period ended September 30, 2002
(amounts expressed in thousands)

	Month Ended	YTD
Cash Balance, Beginning of Month	\$ 109,806	\$ 6,413
RECEIPTS:		
Balance Sheet Transactions	2,545	19,981
Note Proceeds	0	175,611
Short-Term Borrowing	0	0
Ad Valorem Tax	2,120	10,886
Sales Tax	25,908	82,350
Mix Beverage Tax	0	1,954
Intergovernmental	120	579
Franchise Fees	2,715	36,808
Industrial Assessments	0	34
Licenses and Permits	1,005	3,047
Municipal Courts Fines	4,016	11,696
Interfund - Any Lawful Purpose	0	0
Interfund - Disaster Recovery Fund	0	0
Interfund - all other funds	7,520	15,527
Interest Appointment	514	1,757
Other	5,508	30,195
Total Receipts	<u>51,971</u>	<u>390,425</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(1,060)	(19,198)
Payroll	(65,865)	(224,181)
Workers Compensation	(1,412)	(3,057)
Operating Transfer Out	0	(100)
Supplies	(2,761)	(8,370)
Contract Services	(7,587)	(21,154)
Rental & Leasings	(276)	(763)
Utilities	(2,323)	(5,213)
TRANS Repayment	0	0
TIRZ Payment	0	(600)
Interfund - Transfer to Rainy Day Fund	0	0
Interfund - Transfer to Debt Service	0	0
Interfund - all other funds	(345)	(7,151)
Capital Outlay	(604)	(1,520)
Other	(5,841)	(31,828)
Total Disbursements	<u>(88,074)</u>	<u>(323,135)</u>
Net Increase (Decrease) in Cash	<u>(36,103)</u>	<u>67,290</u>
Cash Balance, End of Month	<u>\$ 73,703</u>	<u>\$ 73,703</u>

Notes: Totals may not add up exactly due to rounding.